

Registered Number 06647541

NEW FOUNDATIONS DAY NURSERY (SIDCUP) LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	13,140	16,999
		<u>13,140</u>	<u>16,999</u>
Current assets			
Debtors		1,004	-
Cash at bank and in hand		27,552	31,164
		<u>28,556</u>	<u>31,164</u>
Creditors: amounts falling due within one year		<u>(38,642)</u>	<u>(44,546)</u>
Net current assets (liabilities)		<u>(10,086)</u>	<u>(13,382)</u>
Total assets less current liabilities		<u>3,054</u>	<u>3,617</u>
Provisions for liabilities		<u>(2,628)</u>	<u>(3,400)</u>
Total net assets (liabilities)		<u>426</u>	<u>217</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		326	117
Shareholders' funds		<u>426</u>	<u>217</u>

- For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 May 2015

And signed on their behalf by:
MRS J L WARD, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents invoiced fees in respect of child care services.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% on reducing balance

Fixtures and fittings - 20% on reducing balance

Computer equipment - 25% on cost

Other accounting policies**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	40,837
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>40,837</u>
Depreciation	
At 1 September 2013	23,838

Charge for the year	3,859
On disposals	-
At 31 August 2014	<u>27,697</u>
Net book values	
At 31 August 2014	<u>13,140</u>
At 31 August 2013	<u>16,999</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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